

# Maryland State Board of Elections Campaign Finance Report Summary Sheet

## Part 1

Entity Name: Friends of Richard M. Floyd Entity # A 4959 Report Due Date: 11-28-06

Transaction Period → This Report covers transactions beginning 10-28-06 and ending 11-21-06.  
Date Date

- Final Report (Check if you intend to close the account. This cannot be a final report if a cash balance or outstanding obligation remains)  
 Amendment # \_\_\_\_\_ (Date amendment is being filed \_\_\_\_\_)

## Part 2

Bank Account Name	Bank Account Number	Bank Account Balance*
<u>Frederick County Bank</u>	<u>100 723 8801</u>	<u>224.61</u>
<b>Total</b>		<u>224.61</u>

\*As of the report transaction ending date.

## Part 3

### Receipts

Contributions - Sched 1, Col A	<u>630.00</u>
Ticket Purchases - Sched 1, Col B	
Federal Committees - Sched 1, Col C	
Political Clubs - Sched 1, Col D	
MD Candidate and State Accounts - Sched 1A, Col E	<u>100.00</u>
MD Party Central Committees - Sched 1A, Col F	
MD Political Action Committees - Sched 1A, Col G	
Non-Federal Out-of-State Committees - Sched 1A, Col H	
Other - Sched 1B, Col I	
Loans - Sched 3, Col K	

*Enter Total in Part 4 (Total Receipts)*

### Expenditures

Salaries & Other Compensation - Sched 2, Col N	
Rent & Other Office Expenses - Sched 2, Col O	
Field Expenses - Sched 2, Col P	
Media - Sched 2, Col Q	<u>4202.01</u>
Printing & Campaign Materials - Sched 2, Col R	<u>94.50</u>
Direct Mailing by Mail House - Sched 2, Col S	
Postage - Sched 2, Col T	
Purchase of Equipment - Sched 2, Col U	
Fundraising Expenses - Sched 2, Col V	
Transfers Out - Sched 2, Col W	
Loan Repayment - Sched 2, Col X	
Other - Sched 2, Col Y	<u>16.34</u>
Returned Contribution - Sched 2, Col Z	

*Enter Total in Part 4 (Total Expenditures)*

## Part 4

Prior Balance	<span style="border: 1px solid black; padding: 2px;"><u>3807.46</u></span>	Report calculated cash balance from Part 4 of your prior report.
	+	
Total Receipts	<span style="border: 1px solid black; padding: 2px;"><u>730.00</u></span>	Total of Part 3 Receipts
	-	
Total Expenditures	<span style="border: 1px solid black; padding: 2px;"><u>4312.85</u></span>	Total of Part 3 Expenditures
	=	
<b>Cash Balance</b>	<span style="border: 1px solid black; padding: 2px;"><u>224.61</u></span>	This is your report calculated cash balance. Carry forward this balance to your next report.

## Part 5

Value of In-Kind Contributions - Sched 1B, Col J	<u>50.00</u>
Value of In-Kind Expenditures - Sched 2, Col AA	

## Part 6

Outstanding Loan Balance - Sched 3, Col L	
Outstanding Bills Due - Sched 3, Col M	
<b>Total Outstanding Obligations</b>	

## Part 7

Under penalty of perjury, we declare that we have examined this report, including the accompanying schedules, and to the best of our knowledge and belief they are complete and accurate.

Richard M. Floyd (Date) 11-27-06

Signature of Candidate (not required for committee or slate)

Richard M. Floyd (Date) 11-27-06

Signature of Chairman (not required for personal treasurer account)

Virginia L. Floyd (Date) 11/29/06

Signature of Treasurer

All Reports must bear original signatures.

### Warning

Failure to provide all information required by this form will be regarded as a failure to file.

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FREDERICK COUNTY BOARD OF ELECTIONS (Rev. 4/03)

**Schedule 1 - Contributions**  
(see schedules 1A and 1B for other types of income)

See instructions on reverse side

Name of Entity Friends of Richard M. Floud

Entity Number A 4959

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Aggregate to Date:	Paid by		A Contributions other than ticket purchases from individuals, Corporations, etc.	B Ticket purchases by individuals, Corporations etc.	C Contributions from Federal Committees (include ticket purchases)	D Contributions from Political Clubs (include ticket purchases)
				C H E C K ✓	C A S H ✓				
10-24-06	Peter Vorac 5814 Broad Run Road Jefferson, Md. 21755		\$ 210.00			100.00	Price Per Ticket: \$		
10-25-06	Nancy M. Chu 2 Cedar St., P.O. Box 27 Myersville, Md. 21773		\$ 25.00			25.00	Price Per Ticket: \$		
10-25-06	John F. Moran 107 West Main St. Burkittsville, Md. 21718		\$ 50.00			50.00	Price Per Ticket: \$		
10-25-06	Janney K. Marshall 400 Carroll Parkway Frederick, Md. 21701		\$ 50.00			50.00	Price Per Ticket: \$	2006 NOV 27 PM 2:35	FREDERICK COUNTY BOARD OF ELECTIONS
10-27-06	Rachel Beard 810 Geronimo Dr. Frederick, Md. 21701		\$ 25.00			25.00	Price Per Ticket: \$		
10-27-06	Lisa Snyder 4964 Flossie Ave. Frederick, Md. 21703		\$ 50.00			50.00	Price Per Ticket: \$		
10-27-06	Clifford Snyder, Jr. 4964 Flossie Ave. Frederick, Md. 21703		\$ 50.00			50.00	Price Per Ticket: \$		
10-28-06	Paul Burke 9233 Bessie Clemson Rd. Union Bridge, Md. 21791		\$ 25.00			25.00	Price Per Ticket: \$		
10-28-06	Pamela Burke 9233 Bessie Clemson Rd. Union Bridge, Md. 21791		\$ 25.00			25.00	Price Per Ticket: \$		
10-30-06	Blaine R. Young 3922 Millstone Circle Monrovia, Md. 21770		\$ 180.00			180.00	Price Per Ticket: \$		
<b>TOTALS THIS PAGE</b>						580.00			
						A	B	C	D

**Schedule 1 - Contributions**  
(see schedules 1A and 1B for other types of income)

See instructions on reverse side

Name of Entity Friends of Richard M. Floyd

Entity Number A 4959

Date Received	Received From Name and Address of Contributor.	A D M I N ✓	Paid by		A Contributions other than ticket purchases from individuals, corporations, etc.	B Ticket purchases by individuals, corporations etc.	C Contributions from Federal Committees (include ticket purchases)	D Contributions from Political Clubs (include ticket purchases)
			C H E C K ✓	C A S H ✓				
11-3-06	John J. O'Connor 308 N. College Parkway Frederick, Md. 21701				5.00	Price Per Ticket: \$		
11-3-06	Jean Callaghan O'Connor 308 N. College Parkway Frederick, Md. 21701				5.00	Price Per Ticket: \$		
11-4-06	Valerie M. Dale 6901 Wimbledon Ct. New Market, Md. 21774				40.00	Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
						Price Per Ticket: \$		
					50.00			
TOTALS THIS PAGE					A	B	C	D

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FREDERICK COUNTY  
SNO...  
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**Schedule 1A – Transfers in**  
 (see Schedules 1 and 1B for other types of income)

See instructions on reverse side

Name of Entity Friends of Richard M. Floyd  
 Entity Number A 4959

Date Received	Name and Address of the Campaign Finance Entity from which the transfer is received.	Aggregate to Date	From MD Candidate Campaign Finance Entities	From MD Party Central Committees	From MD PACs	From Non-Federal Out of State PACs
10-30-06	Friends of Sue Hecht P.O. Box 3915 Frederick, Md. 21705	\$ 100.00	100.00			
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
		Aggregate to Date				
		\$				
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		Aggregate to Date				
		\$				
TOTALS THIS PAGE			100.00			

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**Schedule 1B**  
**Other Receipts and In-Kind Contributions**  
*(see Schedules 1 and 1A for other types of Income)*

See instructions on reverse side

Name of Entity Friends of Richard M. Floyd

Entity Number A 4959

Date Received	Complete Name and Address of Payor	I Other - Refunds, Rebates, Items sold, interest or misc. income. (Describe in Remarks)	J		ADMIN ✓	Remarks
			In-Kind Contribution - Fair Market Value of In-Kind Contribution Received. (Describe in Remarks)			
10-20-06	David C. Snyder 4210 Springview Ct. Jefferson, Md. 21755		50.00 Aggregate to Date: \$ 50.00			photographic services
			Aggregate to Date: \$			
			Aggregate to Date: \$			
			Aggregate to Date: \$			
			Aggregate to Date: \$			
			Aggregate to Date: \$			
			Aggregate to Date: \$			
			Aggregate to Date: \$			
<b>Totals This Page</b>			50.00			
		<b>I</b>	<b>J</b>			

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 FREDERICK COUNTY

**Schedule 2 - Expenditures**  
See instructions on reverse side

Entity Name Friends of Richard M. Floyd

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Entity # A 4959

Report Due Date 11-28-06

Date	Check No.	Name and Address of Payee (The payee is the person who is the ultimate recipient of campaign funds)	Name and Address of Reimbursee (The reimbursee is the person who received the campaign check as a reimbursement for the expenditure. The reimbursee must be a campaign worker.)	Amount	C O D E	A D M I N I S T R A T I V E	Remarks
10-23-06	129	The Dispatch News Papers LLC 9 East Main St., 3rd Floor Suite P.O. Box 358 Emmitsburg, Md. 21727		239.40	Q		
10-24-06	130	The Citizen 10 West Potomac St. Brunswick, Md. 21716		226.48	Q		
10-27-06	131	Frederick News Post 200 East Patrick St., P.O. Box 578 Frederick, Md. 21705		2,497.50	Q		FREDERICK COUNTY BOARD OF ELECTIONS 2006 NOV 27 PM 2:35
10-27-06	132	Frederick Sign & Banner 18 East Sixth St. Frederick, Md. 21701		84.00	R		
10-30-06	133	The Gazette 2 A North Market St. Frederick, Md. 21701		518.63	Q		
11-3-06	134	Nassau Broadcasting 5749 Industry Lane Frederick, Md. 21704		720.00	Q		
11-6-06	135	Frederick Sign & Banner 18 East Sixth St. Frederick, Md. 21701		10.50	R		
11-20-06	136	Sam's Club 5604 Buckeystown Pike Frederick, Md. 21704	Aaron Floyd 118 West 14th St. Frederick, Md. 21704	16.34	Y		Candy for Veterans Day Parade in Brunswick on Nov. 5, 2006

Code	N	O	P*	Q	R	S	T	U*	V*	W	X	Y*	Z	AA*
Description	Salaries and other compensation	Rent and other office expenses	Field Expenses	Media	Printing and Campaign Materials	Direct Mailing by Mail House	Postage	Purchase of Equipment	Fundraising Expenses	Transfers Out to Other Maryland Treasurers	Loan Repayment	Other	Returned Contribution	In-kind Expenditure
Totals				4202.01	94.50							16.34		

\*Describe in remarks (required)

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